K.F. 2629/96

G R. S. IX-5]

Previous references. 1897 95

~~191~~ .

(Municipal)

File No. 20 of

Serial Nos. 1–8

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1–8

In

~~Part~~ B for June, 99

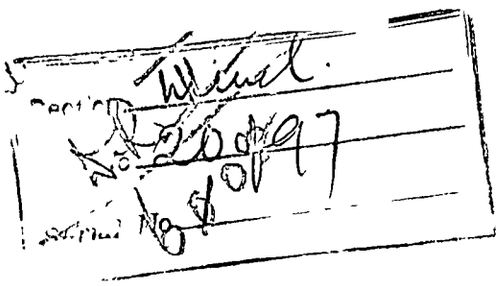
SUBJECT.

Adjustment of ~~the~~ balances outstanding against the municipalities in the state

---

Indeed.

W D 88—GPB—50,000—24-7-16



From

The Secretary to the Govt. of Mysore,

General and Revenue Depts.

To

The ~~President of the~~ Comptroller

Dated 20/4/98

Despatched

~~*Received*~~

QL 2194

General No. 13460

L. F. 262-96

Enclosure No.

He has the honor to request that he will be so good as to ~~send~~ forward as early as practicable with a statement shewing the amount payable by each Municipality on account of interest and principal towards the loan granted to it for Sanitary works; that information is necessary ~~to enable us to~~ to enable correct provisions being made in the Municipal Budgets for 1898-99 now pending before Govt

G. B. G.
19/4/98
Secretary
~~for Comptroller~~

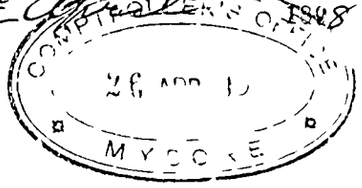
No. 8304/1816

Sp. Audit DEPARTMENT

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 25th April 1898

27



From

E R SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt of Mysore,

Gl & Rev Dept

Sir,

In acknowledging receipt of your docket No. 13460 of the 20th Instant L.7262-96 requesting to be furnished with a statement shewing the amount of interest and principal payable for the year 1897-98 by each Municipality, towards the loan granted to it for Sanitary works in order that correct provision may be made in the Municipal Budgets for 1898-99, I have the honor to state that the information asked for cannot now be furnished. The interest payable is calculated on the moiety of the outlay incurred in the Sanitary Deptt and debited in my Office to the Loan accounts. Such outlay has been adjusted in the books of my Office up to January 98 only and it is not known what further outlay will be incurred in the Sanitary Deptt during the remaining months of the Official year.

I have the honor to be

Your most obt servant

(23)

Received
20 Jan 97
2

To. The Deputy Comptroller.

No 14820 9/13/97
L.7.262-96
R/2392

His letter of no 8304/1816 dated 25th April 1898 stating that the ~~statement shewing~~ ~~information~~ ~~is prepared~~ to the information called for ~~requested~~ the principal and interest payable in 1898-99 by each municipality in repayment of loan granted to it from the Sanitary Budget cannot now be furnished, as it ~~is not known~~ the expenditure up to January 1898 only has been adjusted in the books of the office and it is not known what further outlay will be incurred in the Sanitary Dept during the remaining months of the official year

---

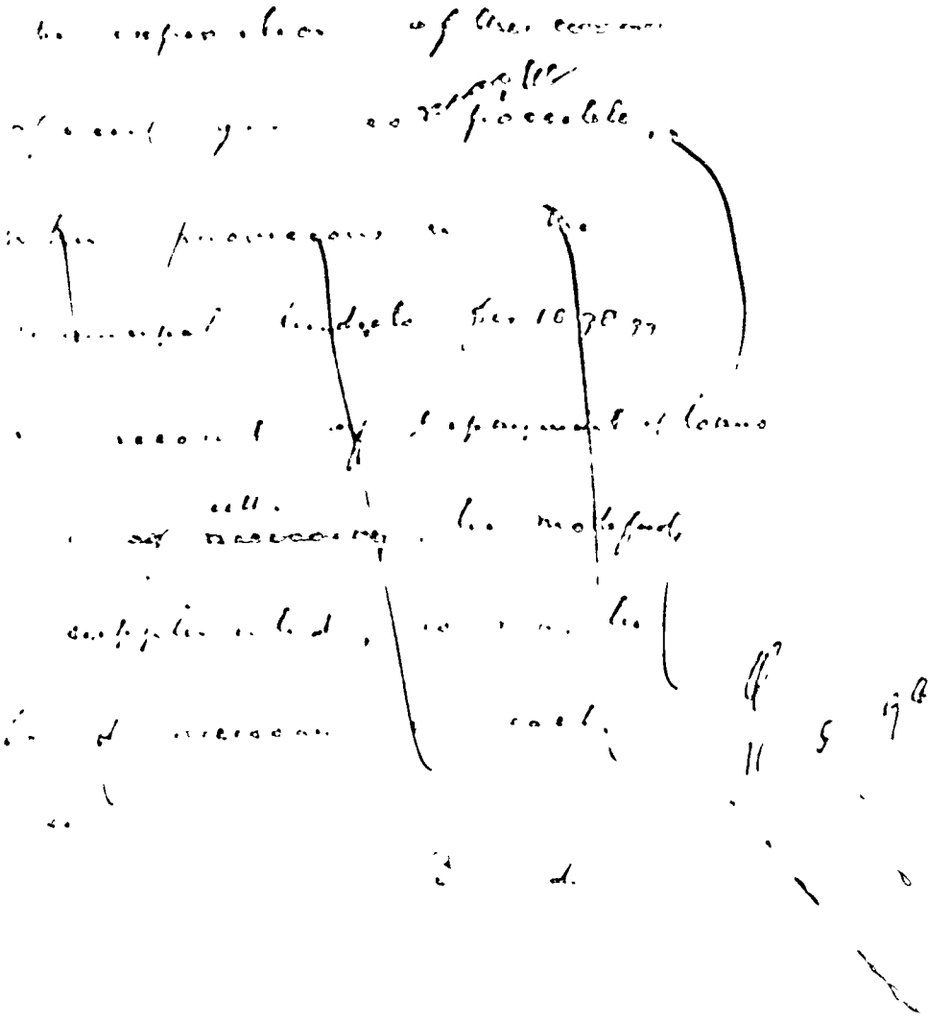
With reference to the above I have the honour to request that he will be so good as to furnish me with the information called for ~~requested~~ to enable me to reply to the

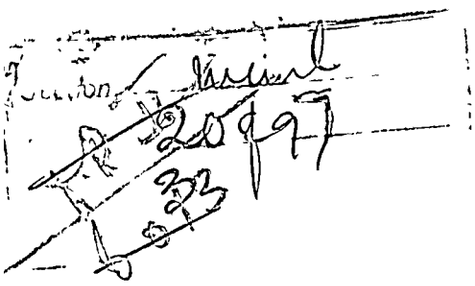
...ent figures
...on 1896-99 & the
...Comptroller tallies
...of figures for
1897-98. Perhaps
the D.P.W (Sanitary
Engr or Valuator)
...s the Deputy refers
...all such cases?

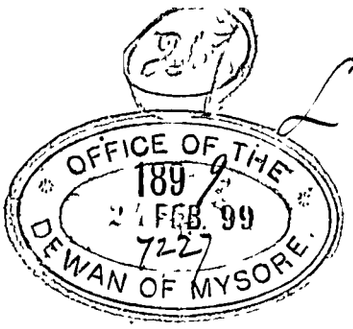
9/5/98

4/5/98

...7.96, which form
the follo... requires
...
(Dep. Engineer-in-Chief)
...letter draft ...







L 1325—

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore

Genl & Rev Depts

Dated 20

Despatched 23 rd February

Received

L. F. No. 1093
No. Cur /

SUBJECT MATTER.

Submits for the information of Government a statement shewing the Principal & interest payable for 1897-98 by the municipalities towards the loans granted for sanitary and other works.

To the Sanction 1253/ 24/5/99
L 7262/98

No 27/2/

Office memo dt 14.4.99 K. Moorthy 27/2/99
Referred 15.4.99

L. F. No. 1093 OFFICE OF THE COMPTROLLER, MYSOR

Enc 1 Bangalore, 20th February 1

COMPTROLLER'S OFFICE 23

LOCAL FU[illegible] S.

From E. R. SUBRAYER, Rso.

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev & Genl Depts

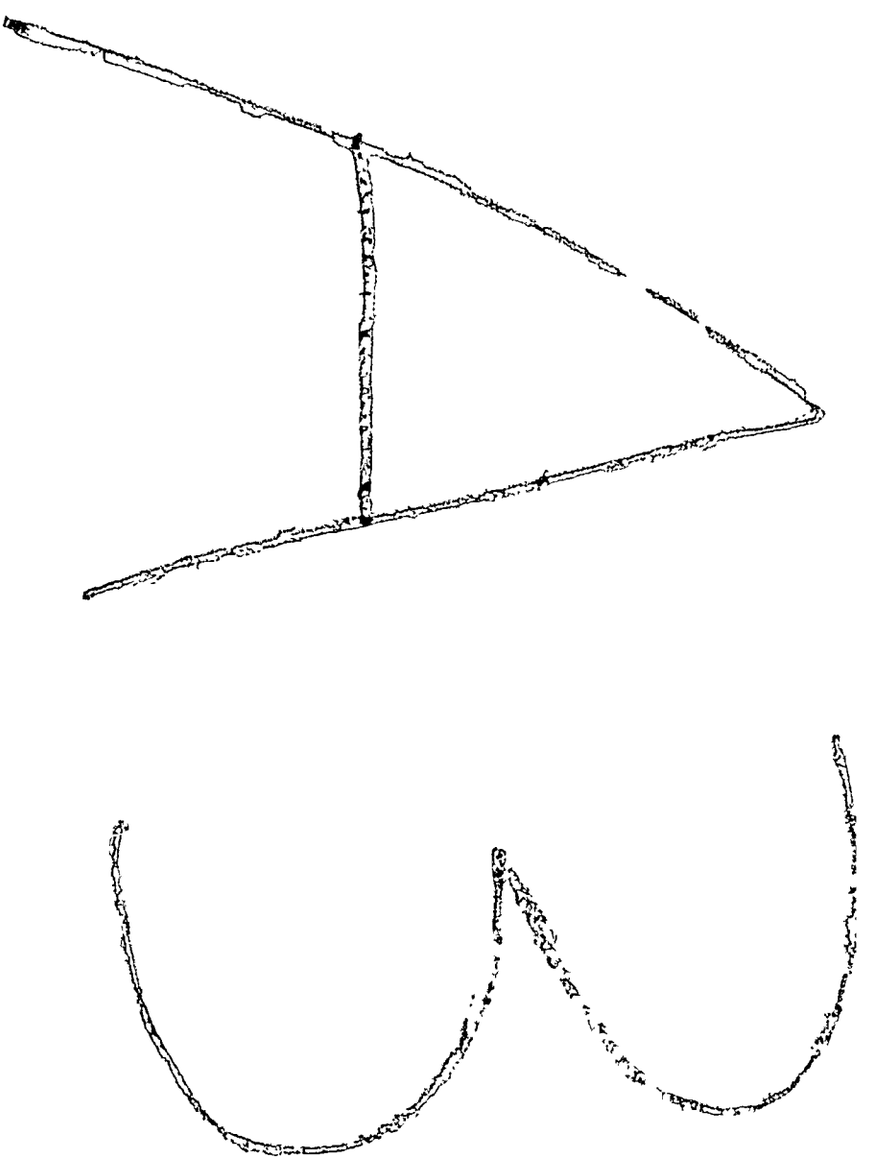
Sir,

I have the honor to submit for the information of Government a statement shewing the Principal and Interest payable for 1897-98 by the Municipalities towards the loans granted for sanitary and other works, as also the provision made therefor in the Budget for 1898-99. The provision made for the Harihar Nanjangode and Hunsur Municipalities is insufficient to meet the requisite payments, while no provision is at all made against Municipality Seringapatam as well the observed from the

Statement. The required charge will have to be met from the General Savings of the Branch for 1928-29. I request that adequate provision may be ordered to be made in the future Budgets both under I Interest and XI Miscellaneous.

I have the honor to be
Sir
Your most obedient servant
G. D. Mahony
Comptroller
Mysore Government

Mysore.



Read:-

Letter No 1093 dated 20th February 1899 from the Comptroller, Nagpur submitting a statement showing the Principal and Interest payable for 1897-98 by the several Municipalities towards the loans granted for sanitary and other works as also the provisions made therefor in the budgets for 1898-99 and requesting the issue of orders for meeting the excess charges for general savings during the year and for adequate provisions being made in future budgets

Order thereon 4727/25-31 R. 4/5/99
L. 7204-76

The sum of 854-14- payable by the Government of Berar for which no provision exists in the current year's Budgets, and the excess over the Budget provision payable by the marginally noted municipalities for the year 1898-99

Nagpur Jud. 513-3-2
Hamker - 46-10-3
Finance - 481-a-c

of loans, will be met from the general sanings in the current year's municipal Budgets of the respective towns

(2) As regards the Comptroller's suggestion to cause adequate provisions to be made in future budgets for repayment of loans, it is pointed out that in reply to a requisition made by this office (in docket etc 13460 / L 7262-96 dated 20/4/98) for (sl 20)
submission of a statement shewing the sums payable by each Municipality during 1898-99 in view to the necessary provisions being made therefor in their Budgets the pladed inability to furnish + (Comptroller's letter etc dated 30th April 1898)
the statistics till after the close of ~~the year and that the~~ information was ~~required to be~~ furnished as early after the commencement of the ~~current year~~ as ~~possible, no communication~~ has been received ~~till now~~. The ~~Comptroller in these~~ four (4) requested to submit at an early date a statement shewing the approximate provisions, ~~which have~~ to be made in the said Budgets of 1899-1900 on account of Principal and Interest payable by each Municipality for the year 1898-1899

The Comptroller's attention is invited to the correspondence ending with etc 14820 of 13-5-98 in L 7262-96 in this office

2/5/98

(28) 31 L1930

1899

OFFICE OF THE DEWAN OF MYSORE 11125

From

COMPTROLLERS

The ~~Comptroller~~, Mysore Govt

To

The ~~Secretary to~~ the Govt. of Mysore

Genl & Rev Dept.

Dated 31st May 1899.

Despatched 1-6-99

Received

L. F. No. 1739

No. Genl 1St

SUBJECT MATTER.

Submits a statement showing the approximate provisions to be made in the municipal Budgets of 1899-1900 on account of Principal and Interest payable by each municipality for 1898-99 towards the repayment of the loan granted to it.

To the Same

1410 F 15-6-99

2262-70

2.6.99

Put up file & Loan Register loan and also statement of loans proceedings from Rev Branch

9/6

L. F. No. 1739 OFFICE OF THE COMPTROLLER, MYSORE, GOVT.

Bangalore. 31st May 1899

From

E. R. SUBRAYER, Esq.

Comptroller, Mysore Govt

To

The Secretary to the Govt. of Mysore,
Revenue & General Depts.

SIR,

With reference to Government Order No 12531 dated 4th May 1899, L2 262-96 I have the honor to submit a statement shewing the approximate provisions to be made in the municipal Budgets of 1899-900 on account of principal and interest payable by each municipality for 1898-99 towards the repayment of the loan granted to it.

I have the honor to be
Sir
Your most obedient Servant
E R Subrayer
Comptroller
Mysore Govt.

Comparative Statement showing the approximate provision to be made in the Municipal Budgets of 1899-1900 on account of principal and interest payable by each Municipality for 1898-99 towards repayment of loans granted to it.

Names of Municipality	Principal	Interest	Remarks
Chickaldroog Town	303	75	for Sanitary improvement
do —	760	450	for water Supply Project
Davangere Town	184	45	for Sanitary improvement
do —	500	328	for Extension &c - do —
Kolalkere Town	120	24	for opening out roads & drains
Harihar Town	184	56	for filling up insanitary pits
Nuggapatam Town	378	16	for acquiring lands &c
Nanjangud do	1627	600	for water Supply &c
Heerur do	580	350	— do —
Chintamany do	1300	400	— do —
Kadur do	200	92	for improving Sanitation
Kadur do	275	50	for water Supply
Kolar do	1000	500	for water Supply
Chickamagalur do	926	2874	— do —
Mysore City	991	—	for Construction of the frontage of the new Market
— do —	10000	2000	for opening out certain Congested parts of the city & providing them with drains

Comptroller's Office
Local Fund Branch
Bangalore 27th May 99

Comptroller
Mysore

Statement showing the Balance outstanding on the 30th June 1898 on account of Loans to Municipalities -

Put up file on the subject.
Dy. 3/8/98

262-96

Put up files about
1866, (1 Jalalpur water work loan
(A) 43-08/Jan 42 (2) " Loan to Bangalore Cy
61-92/Jan 31. 3) Tanjore cleanbet loan
and also papers with the proper to adjust the
loans lapsing on
Dy 20/8/98

Files sent to record
23/-

(A) L-843-98 does not contain the granted under grant of Rs 50000 loan to Bangalore and the subsequent one. treat, this same as a supplemental grant for Plague administration

Please put up Dy 26/8

(A) 89-97 put up

Statement showing the Balance Outstanding on the ~~31st March~~ 189

Serial No.	Loan to whom granted.	Amount sanctioned.	Rate of interest.	Date of order and conditions of loan.	Balance from last year.	A
	Works carried out by Sanitary Engineer out of the one lac grant moiety of which is treated as recoverable loans from Municipalities					
1.	Sanitary Improvement of Chitaldrug Town.	Rs. 3030 - -	4 p.c.	Para 7 of Govt Pro: P.W.D No: 1925-29 320-24 To be dt 6-3-93. repaid in ten years To bear interest at 4 per cent and repayable in a number of years to be fixed by Govt according to the circumstances of each case vide para 5 of Govt Pro: P.W.D No: 3916-36 749-69 dated 13th August 1894	2399	1 5½
2.	Water Supply Project of — do —	15074 - - 248 8 -	3½ p.c.	— do — in 20 years	5122	12 4
3.	Sanitary Improvement of the town of Davangere	1840 - -	4%	— do — in 10 years	1472	1 4½
4.	Extension & Improvement of — do —	10000 - -	— do —	— do — in 20 years	9023	6 7
5	Opening out roads and drains in the town of Halalkere	1197 8 -	— do —	— do — in 10 years	816	7 8½
				Carried over.	18832	13 0

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 11th February 1899.

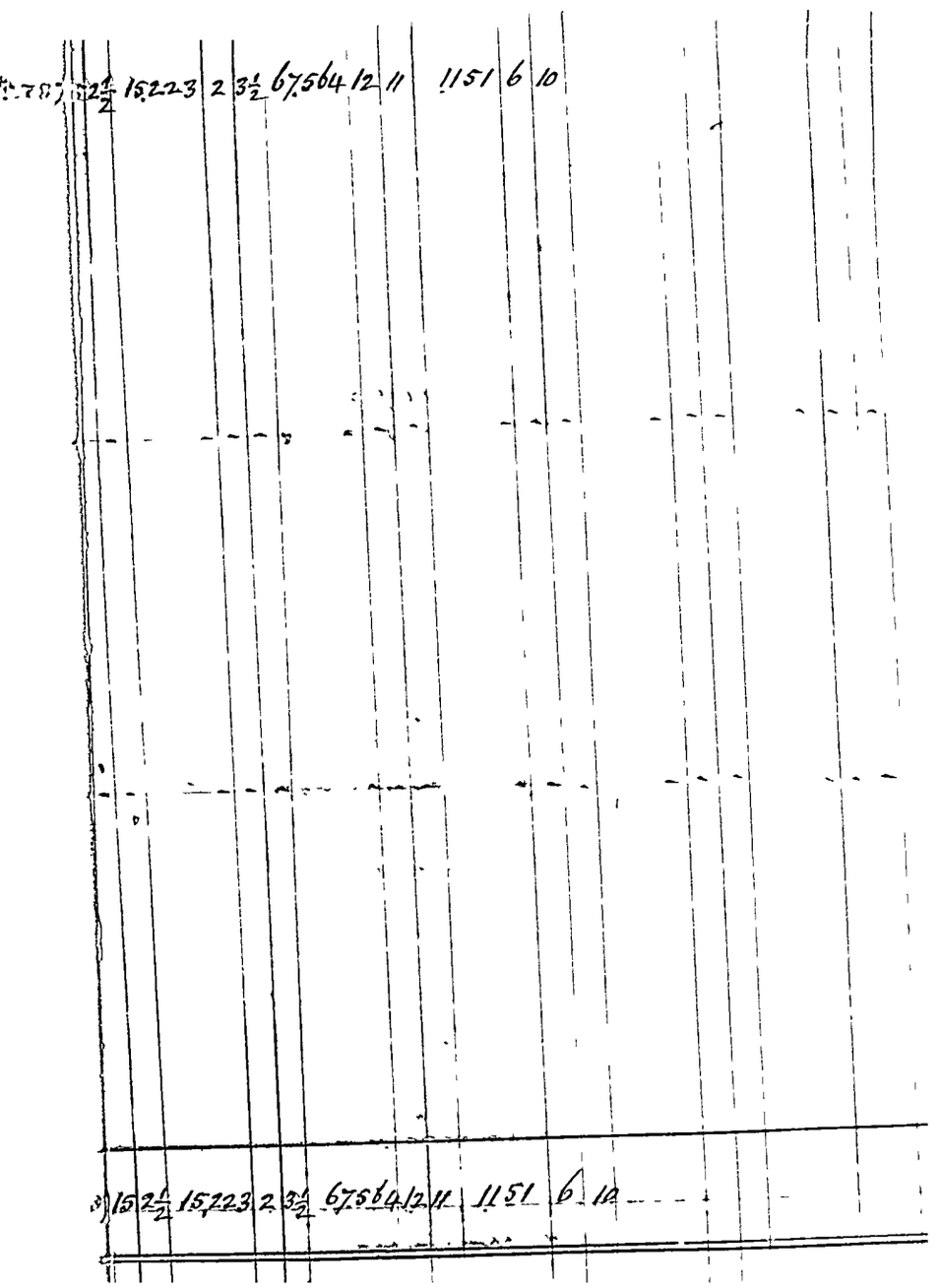
5½	303	-	-	2096	1	5½	86	14	3	303	-	-	83	13	5
8	753	11	2	12175	2	6	1	7	7	753	11	2	249	9	-
4½	184	-	-	1288	1	4½	58	14	-	184	-	-	51	8	3
7	500	-	-	8676	10	1	4	15	9	500	-	-	353	11	10
8½	119	12	-	696	11	8½	32	10	5	119	12	-	27	13	9
3½	1860	7	2	24932	11	1½	186	14	-	-	-	-	-	-	-

	Works Carried out by Sanitary Engineer out of the one lack grant, money of which is treated as recoverable loan from Municipalities. (continued)								
					Brought forward.	18833	13	10½	7.9
6.	Filling up insanitary pits & acquiring lands for extending the town of Harihar.	1720 ✓ 113	4 p.c. No interest	Para 7 of Govt Pro P. W. D. No 1925-29 320-24 dated 6th May 1893.	Both to be repaid in 10 years	1767	2	6	—
7.	Acquiring lands levelling grounds and laying out roads for the extension of the town of Seringapatam.	3230 ✓	4 p.c		To be repaid in 4 years.	1992	12	1	
8.	Drainage, Water Supply & opening out roads in the town of Nanjangud	16302	— do —		To bear interest at 4 p.c. and repayable in a number of years to be fixed by Govt according to the circumstances of each case. vide para 5 of Govt Pro P. W. D. No 3916-36 749-69 dated 1st August 1894.	— do — in 14 years	12481	10	1657
9.	Drainage, Sanitation and Water Supply of the town of Yedatore	as loan ✓ cost works ordered to be deducted by Sanitary Engineer as loan	X			X	9309	3	623
10	Water Supply to the town of Honnur	(a) 10000 (b) 220	4 p.c			To be repaid in 2 years	9483	3	63
11	Water Supply to the town of Chintamani	8148 2178 2038 12364	— do —			— do — in 10 years	6504	3	4819
12	Improving the Sanitation of Kadur by removing Madigar hatty.	593	— do —			— do — in 6 years	490	1	
13	Water Supply to the town of Kolar	10664	— do —			— do — in 11 years.	1	3	6801
					Carried over	60864	2	10½	21925.

X Not known agreement not having been received

3½	1860	7	2	24932	11	1½	186	14	-			
6	183	4	9	1583	11	9	48	10	9	183	4	9	63	5	6	
1	807	8	-	1185	4	1	51	11	1	807	8	"	47	6	5	
5	998	2	3	13141	6	2	418	13	3	998	2	3	515	-	11	
2½	9932	5	2½	-	-	-	-	-	-	-	-	-	-	-	-	Vide D P W Secys No 919/6343 dd 12-97 c causing the Municipality etc money to c on the special ground that the Cha Pedadarge has suffered somewhat in to the extension of sewerage etc in c neighbourhood
4	416	9	2	9129	12	2	313	6	10	366 220	2	6 "	363	13	6	Repayable by annual instalments of Rs 730-0-0 towards both P & Int Rs payable in one lump during 1997 9
11	814	12	9	10509	-	2	96	12	1	1000	-	-	318	14	2	Repayable in annual instalments Rs 1000/- each vide Govt Pro No 15721-3 L 7429 92 dd 3-6-98
-	210	1	"	280	-	-	35	2	10	-	-	-	-	-	-	Recovery for 1897-98 credited the last day of that year
5½	-	-	-	6802	15	5½	-	-	-	969	7	3	19	4	1	
2½	15223	2	3½	67564	12	11	1151	6	10							

					Brought forward -	608	64	2 10½ 2 17
	Works carried out by Sanitary Engineer out of the one lac ~~Rs~~ grant moiety of which is treated as recoverable loan from Municipalities. (contd)							
		Approximately			Para 7 of Govt Pro. No 1925-29 320-24 dated 6th May 1893. Do bear interest at 4% and repayable in a number of years to be fixed by Govt according to the circumstances of each case vide para 5 of Govt Pro: No: P.W.D 3916-36 749-69 dt 1-8-1894.			
14.	Filling in the trenches and levelling the grounds of the old Fort at Tarikere -	7568	- -	4 p.c	To be repaid by Annual instalments of Rs: 500/- ~~each~~ plus interest on balance	3000	- -	-30
15	Water Supply Project of Kadur Town Municipality.	5500	- -	-do-	To be repaid within 20 years by annual instalments of Rs: 275/- each -	-	- -	
	P.T.O				Grand Total -	638	64	2 18928


15 2½ 15 2 2 3 2 3½ 6 7 5 6 4 12 11 11 5 1 6 10
15 2½ 15 2 2 3 2 3½ 6 7 5 6 4 12 11 11 5 1 6 10

Other Municipal Loans.

✓	16.	Extension of the Tyamagondlu Municipality.	3000	4 p.c.	G.P. No. 7649-51 L.F. 82-97 dt. 7-1-98. The principal & interest to be repaid in five equal annual instalments commencing from 1898-99.		
X	17	Certain Sanitary improvements relating to the opening out of conservancy lanes &c. in different parts of the Bangalore City Municipality.	50.000	X	G.P. No. 11301-3 L.F. 89-97 dt. 14-3-98 X		
	18	Opening out certain congested parts in the Mysore City Municipality and providing them with drains.	109772 7483	4 p.c.	G.P. No. 12970-72 L.F. 204-93 dt. 11/15-4-98 & 16325-6 L.F. 284-93 dt. 18-6-98, to be repaid by annual instalments of Rs: 10000 each.		
✓	19	Water Supply Project of the Chickmagalur Municipality —	40.000 26.000	4 p.c.	G.P. No. 9367-9-199 dt. 21-11-90 & No. 11757-3-244-92 dt. 22-1-94 to be repaid by yearly instalments of Rs: 3300 each.	61096	8 0
	20	The construction of the eastern frontage of the General Market at Mysore —	25508 1000	No interest	P.W. Secy's No: 1391-206 dt. 14/3/89 & Copy of do. No: 5103-649 dt. 17-11-91 recd. with Examiner P.W. accts. No: 3492 dt. 24/27-11-93 to be repaid by yearly instalments of Rs: 5000 each —	5990	5 11

														* Rate of interest & condition of loan not known - Agreement called for.
98	-	1746	8	7	59349	15	5	4853	7	5				Loan granted from Local Funds Genl. Recovery for 1897-98 credited on the last day of that year
5	11	5000	-	-	990	5	11							Recovery to be credited under XVIII Miscellan

Municipalities ~~and other bodies as well as individuals.~~

year.	Balance.	Amount of interest credited to Revenue.	Amount due ~~but unpaid of~~ for 1897-98		Remarks.
			Principal.	Interest.	

Comptroller, Mysore Government.

Read:— 39 enclosures from the Comptroller

Statement shewing the balance outstanding on 30 June 1898 on account of loans to municipalities

1757

(2) Letter etc 1739 dated 31st May 1899 from the Comptroller submitting a statement shewing the approximate provisions to be made in the municipal budgets for 1899-900 on account of Principal and Interest payable by each municipality for 1898-99

L1930

From Comptr Gen No 1866/R 26/4/99 L2073

R L1986

Order thereon No 14107 9/5/6/99 L7262-96

The Comptroller is requested to state whether the loan of Rs 3000 sanctioned to the Tryambakeshwar Municipality on condition of its repaying the Government earlier has been liquidated in full and if not why the statement received with his letter etc 1739 of 31/5/99 makes no provision on account of Principal

+ Pros etc 7649-51 L-782-77 17-1-98

interest towards repayment of the loan.

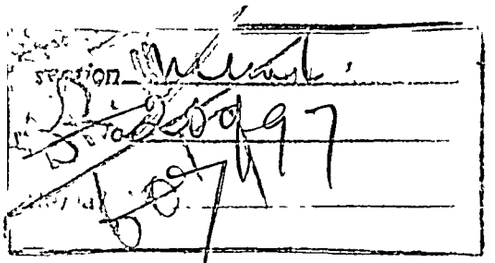
(2) The annual instalment payable by the Kadur Municipality on account of Principal and Interest ~~payable~~ towards its water supply loan is only Rs 275, and the separate provision of Rs 50 ~~is to be proposed~~ on account of interest ~~is~~ is unnecessary.

(3) The necessary provisions will be made in the budgets of the ensuing year on account of repayment of loans in the case of other Municipalities

13-6-99

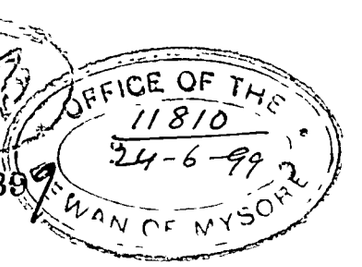
9.6.99 Secretary 8/6/99

To The President Commissioner



L. 2073 33

1899



7.

26-5-99

From

The Comptroller, Mysore Govt

To

The Secretary to the Govt. of Mysore

Rev & Genl Dept.s.

Dated 22nd

Despatched 23 June

Received

L. F. No. 1866

No.

SUBJECT MATTER.

States that the loan of Rs 3000/ not having been as yet taken by the Shyamagonda Municipality no provision for repayment of the same was made in the Statement submitted with this office Ro 1739 dy 31-5-99.

H V N 30/6/99

Record drafted 1/7/99

Letter Issued

1460

d 7/7/99

L. F. No. 1866 OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 22d. June 1899

From

E. R. SUBRAYER, Esqr.

To

The Secretary to the Govt. of Mysore,

Revenue & General Dept.

SIR,

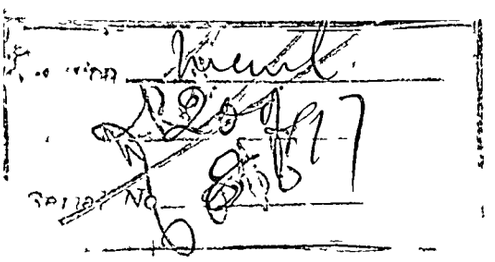
In reply to para 1 of Government Pro: No. 14107 dated 15th Instant, I have the honor to state that the loan of Rs 3000/- not having been as yet taken by the Thamagondlu Municipality no provision for repayment of the same was made in the Statement Submitted with this office No 1739 dated 31st ultimo.

I have the honor to be
Sir
Your most obedient Servant.

E. R. Subrayer
Actg Comptroller
Mysore Govt

M.O.R.

(33) (34)



Read:—

Letter No 1866 D/ the 22nd June 99 from the Comptroller, ~~forwarding~~ stating with reference to his ~~report~~, ~~letter~~ letter No 16,167 / L.7767.96 of the 15th idem, that the loan of Rs 3,000 sanctioned for the Jagirdar could be drawn by him ~~having been taken by the~~ ~~Jagirdar~~ as not ~~the case~~, no provision for repayment of the same ~~with interest~~ was made in the Statement submitted with his letter No 17/27 dt the 21st Mar 99.

Read thereon No L2062 / 14610

Dt 30 June 99

Recorded

27.6.99

To the Secretary, Fin